TRADEMARK ASSIGNMENT

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| SUBMISSION TYPE: | CORRECTIVE ASSIGNMENT | | |
|-----------------------|---|--|--|
| NATURE OF CONVEYANCE: | Corrective Assignment to correct the typographical error in the assignment to reflect that the state of incorporation of assignee is "Delaware" not "Illinois" previously recorded on Reel 004118 Frame 0479. Assignor(s) hereby confirms the assignment. | | |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|----------------------|----------|----------------|-----------------------|
| JPMorgan Chase & Co. | | 12/21/2009 | CORPORATION: DELAWARE |

RECEIVING PARTY DATA

| Name: | J.P. Morgan Retirement Plan Services LLC | |
|--|--|--|
| Street Address: | 9300 Ward Parkway | |
| City: | Kansas City | |
| State/Country: | MISSOURI | |
| Postal Code: | 64114 | |
| Entity Type: LIMITED LIABILITY COMPANY: DELAWARE | | |

PROPERTY NUMBERS Total: 1

| Property Type | Number | Word Mark | |
|----------------|----------|----------------|--|
| Serial Number: | 78722163 | CCA STRATEGIES | |

CORRESPONDENCE DATA

Fax Number: (212)355-3333

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 212-813-8800

Email: NY-TM-Admin@goodwinprocter.com

Correspondent Name: GOODWIN PROCTER LLP Attn: Janis Nici

Address Line 1: 620 Eighth Avenue

Address Line 2: The New York Times Building
Address Line 4: New York, NEW YORK 10018

| NAME OF SUBMITTER: Janis Nici | |
|-------------------------------|--|

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REEL: 004120 FRAME: 0783

0.00 7872216

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| Signature: /janis nici/ | | |
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| Date: | 12/28/2009 | |
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TRADEMARK ASSIGNMENT

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| SUBMISSION TYPE: | NEW ASSIGNMENT |
|-----------------------|----------------|
| NATURE OF CONVEYANCE: | Assignment |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|----------------------|----------|----------------|-----------------------|
| JPMorgan Chase & Co. | | 12/21/2009 | CORPORATION: DELAWARE |

RECEIVING PARTY DATA

| Name: | J.P. Morgan Retirement Plan Services LLC |
|-----------------|--|
| Street Address: | 9300 Ward Parkway |
| City: | Kansas City |
| State/Country: | MISSOURI |
| Postal Code: | 64114 |
| Entity Type: | LIMITED LIABILITY COMPANY: ILLINOIS |

PROPERTY NUMBERS Total: 1

| Property Type | Number | Word Mark |
|----------------|----------|----------------|
| Serial Number: | 78722163 | CCA STRATEGIES |

CORRESPONDENCE DATA

Fax Number: (212)355-3333

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

212-813-8800 Phone:

Email: NY-TM-Admin@goodwinprocter.com Correspondent Name: GOODWIN PROCTER LLP/Attn: Janis Nici

Address Line 1: 620 Eighth Avenue

Address Line 4: New York, NEW YORK 10018

| ATTORNEY DOCKET NUMBER: | 100144-171725 |
|-------------------------|---------------|
| NAME OF SUBMITTER: | Janis Nici |
| Signature: | /janis nici/ |
| Date: | 12/22/2009 |
| | |

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TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

 SUBMISSION TYPE:
 NEW ASSIGNMENT

 NATURE OF CONVEYANCE:
 Assignment

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|----------------------|----------|----------------|-----------------------|
| JPMorgan Chase & Co. | | 12/21/2009 | CORPORATION: DELAWARE |

RECEIVING PARTY DATA

| Name: | J.P. Morgan Retirement Plan Services LLC | |
|-----------------|--|--|
| Street Address: | 9300 Ward Parkway | |
| City: | Kansas City | |
| State/Country: | MISSOURI | |
| Postal Code: | 64114 | |
| Entity Type: | LIMITED LIABILITY COMPANY: ILLINOIS | |

PROPERTY NUMBERS Total: 1

| Property Type | Number | Word Mark |
|----------------|----------|----------------|
| Serial Number: | 78722163 | CCA STRATEGIES |

CORRESPONDENCE DATA

Fax Number: (212)355-3333

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Phone: 212-813-8800

Email: NY-TM-Admin@goodwinprocter.com
Correspondent Name: GOODWIN PROCTER LLP/Attn: Janis Nici

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| Address Line 1: 620 Eighth Avenue Address Line 4: New York, NEW YORK 10018 | | | | |
|--|--------------------------------|--|--|--|
| ATTORNEY DOCKET NUMBER: | 100144-171725 | | | |
| NAME OF SUBMITTER: | Janis Nici | | | |
| Signature: | /janis nici/ | | | |
| Date: | 12/22/2009 | | | |
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ASSIGNMENT

WHEREAS, JPMorgan Chase & Co., a Delaware corporation with its principal place of business at 270 Park Avenue, New York, NY 10017 (hereinafter "Assignor") is the owner of U.S. Application No. 78/722,163 for the mark CCA STRATEGIES, as evidenced by the records in the United States Patent and Trademark Office.

WHEREAS, Assignor has intended to use the Mark and by its predecessor-in-interest has filed an intent-to-use application indicating that intention, but Assignor has not yet filed an allegation of use under Sections 1(c) or 1(d) of the Trademark Act. Assignor is assigning the Mark as part of the entire business to which the Mark pertains, as required by §15 U.S.C. 1060 (a)(1).

WHEREAS, J.P. Morgan Retirement Plan Services LLC, (Assignee), an Illinois Limited Liability Company, with its principal place of business at 9300 Ward Parkway, Kansas City, Missouri 64114 (hereinafter "Assignee") desires to acquire the Mark, and the above referenced application.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby sells, assigns and transfers to Assignee all right, title and interest in and to the Mark and application, together with that portion of Assignor's business to which the Mark pertains.

This assignment is effective as of the date stated below.

JPMORGAN CHASE & Co.

Dated: 1200. 21, 2009

Name: Anthony J. Horan
Title: Corporate Secretary

1.IBNY/4876225.1

RECORDED: 12/28/2009